

CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2003 ALLOCATED M&I CONVEYANCE EXPENSE  
2005 M&I WATER RATES

Facility/Contractor	Total A/F 1/	Ratio of A/F by Contractor	Allocated Expenses
<b><u>Black Butte D &amp; R</u></b>			
County of Colusa			
Elk Creek CSD			
Whitney Const.			
Total BB D & R			
<b><u>Clear Creek Unit</u></b>			
Clear Creek CSD			
<b><u>Contra Costa Canal</u></b>			
Contra Costa WD			
<b><u>Cow Creek Unit</u></b>			
Bella Vista WD			
<b><u>Cross Valley Canal</u></b>			
County of Fresno			
County of Tulare			
Total CV Canal			
<b><u>Delta-Mendota Canal</u></b>			
City of Tracy			
Del Puerto WD			
Department of VA			
Panoche WD - DMC			
Plain View WD			
San Luis WD - DMC			
Total DM Canal			
<b><u>Folsom D &amp; R</u></b>			
City of Roseville			
El Dorado ID - FD&R			
San Juan Suburban WD			
Total Folsom D & R			
<b><u>Folsom-South Canal</u></b>			
East Bay MUD			
Sacramento MUD			
	2,876	1.000000	330,996.67
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<b><u>Friant Dam</u></b>			
County of Madera			
Fresno County WW #18			
Total Friant Dam			
<b><u>Friant-Kern Canal</u></b>			
Arvin-Edison WSD			
City of Fresno			
City of Lindsay			
City of Orange Cove			
Lindsay-Strathmore ID			
Shafter-Wasco ID			
Terra Bella ID			
Total FK Canal			
<b><u>Sacramento River</u></b>			
City of Redding - SR			
City of West Sacramento			
Diamond Lands Corp.			
Lake California P.O.A.			
Riverview Golf & CC			
Total Sacramento River			
<b><u>San Felipe Unit</u></b>			
SB County WD - IB			
SC Valley WD - IB			
Total SF Unit			
<b><u>San Luis Canal - Fresno</u></b>			
City of Avenal			
City of Coalinga			
City of Huron			
State of CA			
Westlands WD			
Total SLC - Fresno			
<b><u>San Luis Canal - Tracy</u></b>			
Broadview WD			
Pacheco WD - SLC			
Panoche WD - SLC			
San Luis WD - SLC			
Total SLC - Tracy			

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<b><u>Shasta Dam</u></b>			
Centerville CSD			
Mountain Gate CSD			
Shasta CWA			
Total Shasta Dam			
<b><u>Sly Park</u></b>			
El Dorado ID - SP			
<b><u>Spring Creek Conduit</u></b>			
City of Redding - SCC			
Shasta County #25			
Shasta CSD			
Total SC Conduit			
<b><u>Sugar Pine Reservoir</u></b>			
Foresthill PUD			
<b><u>Tehama-Colusa Canal</u></b>			
Colusa-County WD			
<b><u>Toyon Pipeline</u></b>			
City of Redding - TP			
City of Shasta Lake 2/			
US Forest Service			
Total Toyon Pipeline			
<b>GRAND TOTAL</b>	<u>2,876</u>	<u>1.0000</u>	<u>330,996.67</u>

FOOTNOTES
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- 1/ All costs are to be directly billed other than for those to be directly paid by the Folsom-South Canal users.  
2/ Per letter of agreement, dated 3/17/92, it has been determined that contractor does its own conveyance O&M.

Source:  
(1) Deliveries - M&I 2003 Sch B-2 F.Z07.XLS  
(2) Conveyance Expenses to be allocated - M&I 2003 Sch B-7 F.Z07.XLS